

THE FRIENDS OF AVONMOUTH

England & Wales · Charity number 1178945

Details

Other names PTFA

Status Registered

Legal form Other

Registered 2018-06-27

Register [View on the Charity Commission register](#)

Contact

Address Avonmouth C of E School
Catherine Street
Avonmouth
Bristol
BS11 9LG

Phone 01179030280

Email AVONMOUTH.P@BRISTOL-SCHOOLS.UK

Website www.avonmouthp.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: The Friends of Avonmouth is a Parent, Teacher and Friends charity which raises funds for the benefit of pupils at Avonmouth CE Primary School. They do this by arranging school fairs, recycling clothes, batteries and ink cartridges, amongst many other activities. Events are held within the school premises.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£4,600	£8,633	-	-
2024-04-01	£87	£2,052	-	-
2023-04-01	£29,945	£23,123	-	-
2022-04-01	£3,429	£444	-	-
2021-04-01	£964	£2,107	-	-

Trustees

Name	Role	Appointed
TRUDI ANNETTE WEBB		2018-06-27

THE FRIENDS OF AVONMOUTH

England & Wales - Charity number 1178945

Accounts



Adams Root & Associates

Chartered Certified Accountants

86 Shirehampton Road
Stoke Bishop
Bristol
BS9 2DR

Peter Root FCCA

Telephone: 0117 968 1673
Mobile: 07973 700435
e-mail: admin@adamsroot.co.uk

Date 10th June 2024
Our Ref : PJR
Invoice number : 24/643
VAT Number : GB 457 0361 95
Fee note to : The Friends of Avonmouth
Avonmouth C of E School
Catherine Street
Avonmouth C of E School
Bristol
BS11 9LG

To Professional Services Rendered as detailed below :-

Receipt of information from you enabling us to prepare and complete the Independent examiner's report on the accounts for the year ended 1st April 2023.

Completing form and signing it.

Preparing a receipts and payments account for the year along with a statement of assets and liabilities as at 1st April 2023.

Fee for the above - as quoted

60.00

Total fee charged

60.00

VAT @ 20%

12.00

Total fee payable

£ 72.00

Please make cheques payable to Adams Root & Associates

Terms : Strictly 28 days from invoice date

ARA (Bristol) Limited t/a Adams Root & Associates

Company number : 11420396 - Director P J Root FCCA

FOR THE ATTENTION OF THE ACCOUNTS
PAYABLE DEPARTMENT

Bank : Metro Bank

Sort code : 23-05-80

Account number : 54172826

Account name : Adams Root Ltd

Thank you for your co-operation with this matter.

Please advise when a payment is made by BACS so we can update our records accordingly.

Adams Root & Associates



Adams Root & Associates

Chartered Certified Accountants

86 Shirehampton Road
Stoke Bishop
Bristol
BS9 2DR

Peter Root FCCA

Telephone: 0117 968 1673
Mobile: 07973 700435
e-mail: admin@adamsroot.co.uk

Avonmouth C of E School and Nursery
By hand

10th June 2024

Our Ref: PJR

Dear Trudi

Independent Review of Accounts

Please find attached the completed signed review of your accounts.

Please also find attached our fee note, for your kind attention in due course.

With kind regards.

Yours sincerely

P J Root FCCA
Adams Root & Associates



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

THE FRIENDS OF AVONMOUTH

**On accounts for the year
ended**

1ST APRIL 2023

**Charity no
(if any)**

1178945

Set out on pages

1 TO 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

10 JUNE 2024

Name:

P J ROOT FCCA

**Relevant professional
qualification(s) or body
(if any):**

FELLOW OF THE ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

ADAMS ROOT LTD t/a ADAMS ROOT & ASSOCIATES
86 SHIREHAMPTON ROAD, STOKE BISHOP,
BRISTOL, BS9 3UU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE FRIENDS OF AVONMOUTH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 1ST APRIL 2023

	£
OPENING BANK BALANCE	3,885.90
CHARITABLE INCOME RECEIVED IN THE YEAR	<u>29,942.80</u>
	33,828.70
CHARITABLE EXPENDITURE IN THE YEAR	<u>23,123.20</u>
CLOSING BANK BALANCE	<u>10,705.50</u>

ASSETS AND LIABILITIES AS AT 1ST APRIL 2023

ASSETS

BANK BALANCE 10,705.50

LIABILITIES 0.00

NET ASSETS 10,705.50

Paid in Donations

Date	From	Amount
31.3.22	Grant for MUGA	20,000.00
8.4.22	Coop Donation - Loyalty spending	400.81
9.5.22	Amazon Smile - online spending	26.46
16.8.22	Amazon Smile - online spending	16.70
24.9.22	Textile Bank - Clothing Collection	20.70
4.11.22	Coop Grant for Conservation Area	3,853.08
15.11.22	Amazon Smile - online spending	19.92
30.1.23	Textile Bank - Clothing Collection	5.40
31.1.23	Amazon Smile - online spending	19.72
24.2.23	Textile Bank - Clothing Collection	3.00
		24,365.79

-18.24.46

3

Paid In Events

Date	From	Amount
18.3.22	Holiday events	1,050.75
5.4.22	Event Takings	93.92
21.6.22	Paypal payments for Fair	103.37
21.6.22	Hutchings ~ Stall at Fair	15.00
22.6.22	Syds Sweets ~ Stall at Fair	15.00
26.6.22	Raffle payment	1.50
31.8.22	Summer Events	1,835.88
30.11.22	Peach Balance Transfer	40.00
30.11.22	Tector Balance Transfer	20.00
30.11.22	Paypal payments for Fair	225.48
30.11.22	Tector Balance Transfer	10.00
16.12.22	Cancelled Panto	300.00
20.12.22	Raffle payment	1.50
6.2.23	Holiday events	1,866.61
		5,579.01
	Total In	29,944.80

2

		Paid Out	
Date	Paid to		Amount
6.6.22	Bristol CC Cheq. No. 000416		£21.00
10.6.22	Peter Harris STEM Cheq. No. 000416		£499.00
10.6.22	Turners Coaches Young Voices Cheq. No. 000383		£400.00
10.6.22	Coaches for Panto Cheq. No. 000417		£750.00
13.6.22	D.D Insurance		£116.00
6.9.22	MUGA Balance Transfer		£20,000.00
14.9.22	Hoodies Art Screen Cheq. No. 000418		£354.20
25.9.22	School Uniform		£90.00
15.11.22	Panto 4 Front Theatre Panto		£300.00
14.2.23	Rainbow Theatre Company Cheq. No. 000424		£375.00
27.3.23	Easter Eggs Cheq. No. 000417		£218.00
			£23,123.20

